

August 24, 1960

TO WHOM IT MAY CONCERN:

ON the 31st day of August 1959, the ARIZONA CORPORATION COMMISSION, filed and placed of record AGREEMENT OF MERGER of COLT'S PATENT ARMS MANUFACTURING COMPANY, INC., into A AND B MINING CORPORATION, and changed name to COLT'S PATENT FIRE ARMS MANUFACTURING COMPANY, INC., on the 31st day of August, 1959, as provided by law.

Very truly yours,

ARIZONA CORPORATION COMMISSION

ASSISTANT DIRECTOR
Incorporating Division

msc

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

INC 310 23M

ANNUAL REPORT for fiscal year ending December 31 19 60
NAME OF CORPORATION Colt's Patent Firearms Manufacturing Company, Inc.
ADDRESS 150 Huyshope Avenue, Hartford 15, Connecticut

OFFICERS	NAME	STREET	CITY	STATE
President				
Vice-Pres.	See attached list			
Secretary				
Treasurer				

FINANCIAL STATEMENT

ASSETS	
Current Assets:	
Cash on Hand	\$380,921.00
Demand Deposits	\$380,921.00
Inventories (basis)	\$3,338,738.21
Accts. Rec. (trade) net	\$1,825,391.44
Notes Rec. (trade)	\$
Other current assets:	\$
Fixed Assets	
Intangible Assets:	
Goodwill	\$
Other Assets:	
Marketable Securities	\$
Due from Officers and directors	\$10,000.00
Inter. Co. Acct. Rec.	\$10,000.00
Deferred Charges:	
Prepaid expenses	\$165,766.10
Organization expenses	\$
TOTAL	\$6,111,918.35

LIABILITIES	
Current Liabilities:	
Notes Payable	\$180,657.36
Accts. Payable (trade)	\$511,225.77
Accrued Liabilities	\$325,211.91
Taxes and interest	\$325,211.91
Other Current Liabilities:	
Dividends declared	\$
Installments due (in 1 yr.)	\$
Due Officers and Directors	\$
Inter. Co. Acct. Pay.	\$1,925,158.72
Long Term Debts.	\$
Reserves:	
Other Liabilities:	
Pensions Payable	\$415,921.00
Capital Surplus	\$300,000.00
Shares Outstanding (Sched. 3)	\$2,753,743.59
Surplus (Sched. 4M)	\$
TOTAL	\$6,411,918.35

SCHEDULE 3. CAPITAL	
No.	Class
30,000 @ \$10 par value	Shares Outstanding \$300,000.00
	Shares Outstanding \$
	Shares Outstanding \$
TOTAL	\$300,000.00

Paid in Surplus	\$
Revaluation of assets	\$1,799,666.72
Other capital surplus	\$954,076.87
Earned surplus (or deficit)	\$
TOTAL	\$2,753,743.59

STATE OF Connecticut
COUNTY OF Hartford

Asst. We. Fred A. Roff, Jr. President, and Dana W. Hayward
Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this 22 day of May 19 61
My commission expires 4/1 19 66
NOTARY SEAL Michael H. Collins

CORPORATE SEAL.

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL REPORT. MAKE CHECKS PAYABLE AND SEND REPORT TO —
ARIZONA CORPORATION COMMISSION, CAPITOL ANNEX, PHOENIX, ARIZONA FEE \$25.00

FOR OFFICE USE ONLY — DO NOT FILL IN THIS BOX
Filed in the office of the Arizona Corporation Commission, Incorporation Division 6/14/61 19 61
At request of Colt's Patent whose address is 150 Huyshope Avenue, Hartford 15, Connecticut
Filed by Dana W. Hayward

R# 134537

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